

**2012 Budget**

**Ordinary Income/Expense**

**Income**

4120 – In-Kind Income 17,831,525.00

4200 – Grant Revenue 350,000.00

4300 – Contributions Revenue 750,000.00

4400 – Reimbursement Revenue 125,000.00

4800 – Golf Tournament Revenue 125,000.00

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**Total Income** 19,181,525.00

**Expense**

5100 – Student Programs 45,000.00

5200 – Staff Training / Education 55,000.00

5300 – Adult / Community Programs 20,000.00

5350 – Internet Services Program (Virtual) 75,000.00

5400 – Affiliate Office In-kind Expense 17,831,525.00

5515 – Reimbursed Expense 2,500.00

5520 – Postage – Program 15,000.00

5530 – Training and Education 4,000.00

5600 – Program Travel 50,000.00

5810 – Community Projects and Support 500.00

5900 – Other Programs including Government / Military 35,000.00

6110 – Automobile Expense 2,500.00

6120 – Bank/Credit Card Service Charges 2,000.00

6150 – Depreciation Expense 15,000.00

6160 – Dues and Subscriptions 2,500.00

6165 – Good Will / Teambuilding Awards 2,500.00

6180 – Insurance 50,000.00

6220 – Board of Directors 6,000.00

6230 – Licenses and Permits 4,500.00

6250 – Postage and Delivery 2,000.00

6260 – Printing and Reproduction 5,000.00

6270 – Professional Fees 12,000.00

6285 – Conferences/Seminars 7,000.00

6330 – Copier Service 3,500.00

6340 – Communications 15,000.00

6350 – Corporate Travel 4,000.00

6360 – Equipment 12,000.00

6370 – Office Furniture 2,500.00

6380 – Supplies 15,000.00

6390 – Utilities 14,000.00

6400 – Building/Property 9,000.00

6410 – Public Relations/Development 50,000.00

6500 – Payroll Expenses 669,900.00

6550 – Payroll Taxes 53,000.00

6570 – Retirement Expense 19,800.00

7500 – Fundraising/Special Events 25,000.00

7800 – Golf Tournament Expense – Current Year 32,000.00

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**Total Expense**  19,169,225.00

**Net Income** 12,300.00